

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-01275A
Berneil Water Company
PO Box 219
Tempe, AZ 85280-0219

RECEIVED

APR 07 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-7-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>BERNEIL WATER Co</u>			
Mailing Address <u>PO Box 219</u>			
(Street)			
<u>TEMPE</u>	<u>AZ</u>	<u>85280</u>	
(City)	(State)	(Zip)	
<u>480-966-5804</u>	<u>480-967-7857</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>P.O. Box 219</u>			
(Street)			
<u>TEMPE</u>	<u>AZ</u>	<u>85280</u>	
(City)	(State)	(Zip)	
<u>480-966-5804</u>	<u>480 967 7857</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: _____			
(Name)		(Title)	

(Street)	(City)	(State)	(Zip)
_____		_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>DON ROSS</u>			
(Name)			
<u>PO Box 219</u>	<u>TEMPE</u>	<u>AZ</u>	<u>85280</u>
(Street)	(City)	(State)	(Zip)
<u>480-966-5804</u>	<u>480-967-7857</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL FOLKMAN
(Name)

2501 E. PALO VERDE DRY AZ 85016
(Street) (City) (State) (Zip)

602-956-1690 480-947-7857
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1989			
Source of Loan	Town of Paradise Valley			
ACC Decision No.				
Reason for Loan	Purchase Water Line			
Dollar Amount Issued	\$ 86,137	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	8-31-2019			
Interest Rate	6 %	%	%	%
Current Year Interest	\$ 3,645	\$	\$	\$
Current Year Principle	\$ 3,217	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ ~~0~~

Meter Deposits Refunded During the Test Year

\$ ~~0~~

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0	400
304	Structures and Improvements	98,460	23,593	4,867
307	Wells and Springs	244,682	226,170	18,412
311	Pumping Equipment	295,703	209,241	86,462
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	205,923	19,524
331	Transmission and Distribution Mains	927,577	719,461	208,116
333	Services			
334	Meters and Meter Installations	164,191	82,239	81,952
335	Hydrants	61,428	22,214	39,214
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	29,753	10,268	19,485
340	Office Furniture and Equipment	6,373	3,237	3,136
341	Transportation Equipment	32,148	12,857	19,291
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,016,168	1,517,310	502,866

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME _____

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0%	0
304	Structures and Improvements	28,460	5%	1,423
307	Wells and Springs	244,682	5%	12,234
311	Pumping Equipment	295,703	5%	14,785
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	5%	11,272
331	Transmission and Distribution Mains	927,577	5%	46,379
333	Services			
334	Meters and Meter Installations	164,191	5%	8,210
335	Hydrants	61,428	5%	3,071
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	29,753	5%	1,488
340	Office Furniture and Equipment	6,373	5%	319
341	Transportation Equipment	32,148	5%	1,607
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,016,162		102,795

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 216,691	\$ 164,772
134	Working Funds		
135	Temporary Cash Investments	26,039	—
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 242,730	\$ 164,772
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,916,439	\$ 2,016,168
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 1,411,235 >	< 1,517,310 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 546,875	\$ 498,858
	TOTAL ASSETS	\$ 789,605	\$ 663,624

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 60,758	\$ 57,541
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	192,245	192,245
272	Less: Amortization of Contributions	(58,509)	(66,159)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 133,736	\$ 126,086
	TOTAL LIABILITIES	\$ 194,494	\$ 183,627
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 25,000	\$ 25,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	572,073	454,997
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 597,073	\$ 479,997
	TOTAL LIABILITIES AND CAPITAL	\$ 789,605	\$ 663,624

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 610,267	\$ 717,480
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 610,267	\$ 717,480
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 219,456	\$ 220,007
610	Purchased Water	73,805	74,365
615	Purchased Power	82,353	97,684
618	Chemicals		
620	Repairs and Maintenance	62,912	65,500
621	Office Supplies and Expense	5,772	8,536
630	Outside Services	61,223	24,947
635	Water Testing	3,366	2,497
641	Rents	35,613	50,938
650	Transportation Expenses	3,116	3,028
657	Insurance – General Liability	2,823	1,437
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	9,472	27,068
403	Depreciation Expense	104,001	102,795
408	Taxes Other Than Income	55,857	53,720
408.11	Property Taxes	22,921	20,111
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 752,633
	OPERATING INCOME/(LOSS)	\$	\$ <35,153>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,384	\$ 1,810
421	Non-Utility Income	45,243	
426	Miscellaneous Non-Utility Expenses	9,612	
427	Interest Expense	3,828	3,926
	TOTAL OTHER INCOME/(EXPENSE)	\$ 52,412	\$ <2,116>
	NET INCOME/(LOSS)	\$ <5,851>	\$ <37,269>

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-609543	100	400	980	12	4	1955
55-627600	350	1400	1285	18	8	1969
55-551370	300	600	1186	14	6	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Purchase from Camelback Golf Club	1800	148,210
Purchase from City of Scottsdale	550	-0-

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	94	
30	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	5000	3
135,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	630
5		
6	PVC	54,100
8	PVC	4,150
10		
12		
4"	AC	3,650
6"	AC	28,290
6"	DI	6,280

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	431
1 1/2	20
2	37
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	2
Turbo 8	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Gas Chlorinators	

STRUCTURES:

Block Fences	

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number: A204-07008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	530	23,151	12,830	7,916
FEBRUARY	530	17,598	10,301	9,114
MARCH	531	22,871	11,610	12,309
APRIL	530	27,656	13,797	15,064
MAY	534	42,937	19,590	25,740
JUNE	532	44,644	18,489	27,021
JULY	531	55,116	23,454	35,616
AUGUST	530	57,151	18,657	26,922
SEPTEMBER	531	36,837	18,041	26,623
OCTOBER	531	50,043	23,733	29,392
NOVEMBER	530	26,837	8,278	16,314
DECEMBER	531	26,729	13,122	14,458
TOTALS →		431,094	191,898	246,489

What is the level of arsenic for each well on your system? .095 mg/l
(If more than one well, please list each separately.) .095

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☒ Yes ☐ No

If yes, provide the GPCPD amount: 376

Note: If you are filing for more than one system, please provide separate data sheets for each system.

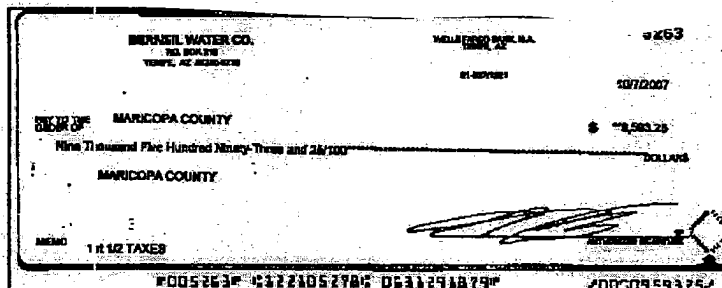
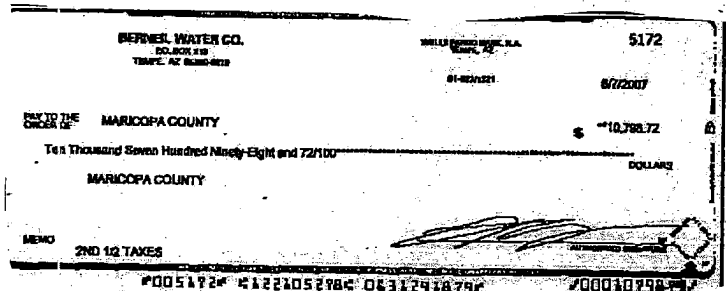
COMPANY NAME _____ YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 20,111.49

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 07 2008

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

AZ CORP COMM
Director Utilities

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NEIL FOLEMAN</u>
COMPANY NAME <u>BARNETT WATER Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

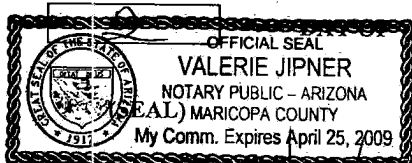

SIGNATURE OF OWNER OR OFFICIAL

480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 4/25/09

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2008</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported < 38,765 >
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported < 38,765 >
Estimated or Actual State Tax Liability - 0 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

12/01/08
DATE

Glen FOLKMAN
PRINTED NAME

VP
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 07 2008

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	AZ CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>NEIL FOLKMAN</u>	
COMPANY NAME <u>BERNEIL WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2007
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 717,480

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 53,720
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th DAY OF

COUNTY NAME <u>MARICOPA</u>	MONTH <u>MARCH</u>
20 <u>08</u>	



MY COMMISSION

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 07 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA		
NAME (OWNER OR OFFICIAL) NEIL FOLKMAN	TITLE VP	
COMPANY NAME BERNELL WATER CO		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>717,480</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 53,720
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

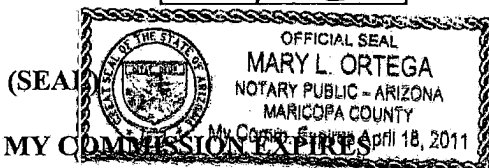
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

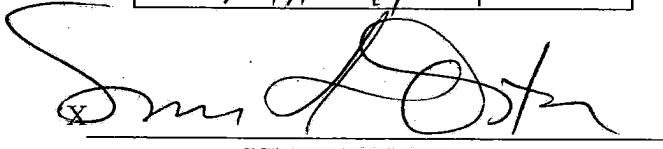
THIS

29th

DAY OF

NOTARY PUBLIC NAME Mary Ortega	
COUNTY NAME MARICOPA	
MONTH MARCH	.20 02




SIGNATURE OF NOTARY PUBLIC